

## COMBINING BALANCE SHEET

## SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2003

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 1	\$ -	\$ -	\$ -	\$ 20
Equity in common cash	32,585	46,449	2,854	29,072	11,261
Taxes, interest, and penalties receivable	-	276	-	-	-
Amounts due from other funds	-	-	-	-	-
Amounts due from federal agencies	265	3,198	462	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	114	-	-	-
Securities lending collateral	-	-	-	11,190	-
Other current assets	4,630	22	-	1,530	525
Total Current Assets	37,481	50,060	3,317	41,791	11,806
Taxes, interest, and penalties receivable	-	34	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	756	-	-	64,780	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 38,237	\$ 50,093	\$ 3,317	\$ 106,571	\$ 11,806
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 362	\$ 570	\$ 33	\$ -	\$ 57
Obligations under security lending	-	-	-	11,190	-
Accounts payable and other liabilities	2,982	1,673	2,419	14	1,565
Amounts due to other funds	264	55	6	-	148
Deferred revenue	-	-	-	-	720
Total Current Liabilities	3,608	2,298	2,459	11,203	2,490
Long-Term Liabilities:					
Deferred revenue	-	34	-	-	-
Total Liabilities	3,608	2,332	2,459	11,203	2,490
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	2,666	18,741	41	-	4,302
Restricted revenues	12,329	4	-	-	300
Multi-year projects	5,000	26,885	-	-	288
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,849	-	-	89,368	-
Total Reserved	21,844	45,630	41	89,368	4,890
Unreserved	12,785	2,131	818	6,000	4,425
Total Fund Balances	34,629	47,761	859	95,368	9,316
Total Liabilities and Fund Balances	\$ 38,237	\$ 50,093	\$ 3,317	\$ 106,571	\$ 11,806

## COMBINING BALANCE SHEET

## SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2003

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS
<b>ASSETS</b>							
Current Assets:							
Cash	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ 77
Equity in common cash	14,678	75,516	566	8,803	582	120,281	342,646
Taxes, interest, and penalties receivable	-	-	-	-	5,539	-	5,815
Amounts due from other funds	-	-	-	-	1,500	-	1,500
Amounts due from federal agencies	-	-	-	383	-	-	4,308
Amounts due from local units	-	1,389	-	-	-	174	1,563
Inventories	-	-	-	-	-	-	114
Securities lending collateral	-	-	-	-	-	-	11,190
Other current assets	-	6	59	42	1	3,925	10,741
Total Current Assets	14,678	76,911	626	9,284	7,622	124,380	377,954
Taxes, interest, and penalties receivable	-	-	-	-	113	-	146
Amounts due from local units	-	-	-	-	-	4,057	4,057
Investments	-	-	5,986	-	-	-	71,523
Other noncurrent assets	-	-	-	-	-	459	459
Total Assets	\$ 14,678	\$ 76,911	\$ 6,612	\$ 9,284	\$ 7,735	\$ 128,895	\$ 454,139
<b>LIABILITIES AND FUND BALANCES</b>							
Current Liabilities:							
Warrants outstanding	\$ 564	\$ 473	\$ 5	\$ 119	\$ 7	\$ 111	\$ 2,300
Obligations under security lending	-	-	-	-	-	-	11,190
Accounts payable and other liabilities	7,772	27,935	99	1,893	138	6,837	53,326
Amounts due to other funds	1	13	1	81	4,552	58	5,180
Deferred revenue	-	-	-	-	1,002	131	1,853
Total Current Liabilities	8,337	28,420	106	2,093	5,698	7,137	73,849
Long-Term Liabilities:							
Deferred revenue	-	-	-	-	113	459	605
Total Liabilities	8,337	28,420	106	2,093	5,811	7,596	74,454
Fund Balances:							
Reserves for:							
Budgetary Carry-Forwards:							
Encumbrances	-	-	27	1,172	1	3,440	30,389
Restricted revenues	-	-	-	-	1,409	85,676	99,719
Multi-year projects	-	-	-	505	200	7,218	40,097
Revolving loan programs	-	-	-	-	-	5,484	5,484
Funds held as permanent investments	-	-	6,077	-	-	19,481	116,775
Total Reserved	-	-	6,104	1,677	1,610	121,300	292,464
Unreserved	6,341	48,490	402	5,514	314	-	87,221
Total Fund Balances	6,341	48,490	6,507	7,191	1,923	121,300	379,685
Total Liabilities and Fund Balances	\$ 14,678	\$ 76,911	\$ 6,612	\$ 9,284	\$ 7,735	\$ 128,895	\$ 454,139